

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07			2007/08			2008/09			Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13						
R thousands																
Financial Performance																
Property rates	-	-	5 171	8 065	7 799	7 799	7 597	8 766	9 643	10 607						
Service charges	-	-	11 309	19 320	15 412	15 412	15 735	21 275	26 657	33 595						
Investment revenue	-	-	1 746	2 363	2 363	2 363	1 278	1 876	2 063	2 270						
Transfers recognised - operational	-	-	21 633	20 436	28 296	28 296	24 608	23 093	25 614	27 716						
Other own revenue	-	-	2 535	6 968	6 219	6 219	3 260	11 510	12 617	12 424						
Total Revenue (excluding capital transfers and contributions)	-	-	42 394	57 153	60 089	60 089	52 478	66 521	76 595	86 612						
Employee costs	-	-	20 244	21 212	23 050	23 050	20 461	25 587	27 583	29 741						
Remuneration of councillors	-	-	-	4 534	4 358	4 358	4 271	4 720	4 766	4 796						
Depreciation & asset impairment	-	-	2 891	1 843	2 366	2 366	1 154	2 430	2 763	2 864						
Finance charges	-	-	99	255	99	99	40	109	110	110						
Materials and bulk purchases	-	-	7 277	7 070	11 343	11 343	9 503	13 380	15 210	15 739						
Transfers and grants	-	-	-	-	-	-	37	1 083	1 173	1 270						
Other expenditure	-	-	15 599	22 237	18 873	18 873	14 972	19 212	19 713	20 962						
Total Expenditure	-	-	46 110	57 152	60 089	60 089	50 437	66 521	71 317	75 481						
Surplus/(Deficit)	-	-	(3 716)	0	-	-	2 041	0	5 278	11 131						
Transfers recognised - capital	-	-	-	-	-	-	401	-	-	-						
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 716)	0	-	-	2 442	0	5 278	11 131						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) for the year	-	-	(3 716)	0	-	-	2 442	0	5 278	11 131						
Capital expenditure & funds sources																
Capital expenditure	-	-	-	-	47 563	47 563	15 528	42 278	16 595	16 800						
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-						
Public contributions & donations	-	-	-	-	-	-	-	-	-	-						
Borrowing	-	-	-	-	-	-	-	-	-	-						
Internally generated funds	-	-	-	-	-	-	-	-	-	-						
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-						
Financial position																
Total current assets	33 563	-	36 174	35 426	35 426	35 426	-	27 826	29 217	30 678						
Total non current assets	72 095	-	84 231	110 776	110 776	110 776	-	70 084	73 588	77 267						
Total current liabilities	13 518	-	18 496	19 041	19 041	19 041	-	19 809	20 800	21 838						
Total non current liabilities	647	-	853	982	982	982	-	940	987	1 037						
Community wealth/Equity	91 492	-	101 056	126 179	126 179	126 179	-	108 512	119 215	130 765						
Cash flows																
Net cash from (used) operating	-	2 983	-	(718)	(718)	(718)	14 535	-	-	-						
Net cash from (used) investing	-	(4 706)	-	(3 000)	(3 000)	(3 000)	(17 547)	-	-	-						
Net cash from (used) financing	-	(110)	-	(267)	(267)	(267)	40	-	-	-						
Cash/cash equivalents at the year end	-	(508)	-	(3 985)	(3 985)	(3 985)	567	-	-	-						
Cash backing/surplus reconciliation																
Cash and investments available	24 170	-	26 537	19 021	19 021	19 021	-	20 893	21 937	23 034						
Application of cash and investments	17 995	6 161	23 835	13 398	5 704	5 704	-	21 732	29 346	30 456						
Balance - surplus (shortfall)	6 175	(6 161)	2 702	5 622	13 317	13 317	-	(839)	(7 409)	(7 422)						
Asset management																
Asset register summary (WDV)	-	-	-	-	47 563	47 563	15 528	42 278	16 595	16 800						
Depreciation & asset impairment	-	-	2 891	1 843	2 366	2 366	1 154	2 430	2 763	2 864						
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-						
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-						
Free services																
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-						
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-						
Households below minimum service level																
Water:	-	-	-	-	-	-	-	-	-	-						
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-						
Energy:	-	-	-	-	-	-	-	-	-	-						
Refuse:	-	-	-	-	-	-	-	-	-	-						

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	15 284	28 054	25 933	25 933	26 274	28 996	31 732
Executive & Council				6 632	10 184	9 493	9 493	7 809	8 590	9 449
Budget & Treasury Office				2 832	5 697	5 397	5 397	6 385	7 118	7 666
Corporate Services				5 820	12 172	11 043	11 043	12 080	13 288	14 617
<i>Community and Public Safety</i>		-	-	3 467	2 032	5 000	5 000	5 745	5 397	5 529
Community & Social Services				2 287	812	2 716	2 716	2 572	2 988	2 971
Sport And Recreation				412	3	653	653	668	735	809
Public Safety						363	363	386	410	436
Housing					449	500	500	450	495	545
Health				768	768	768	768	1 669	768	768
<i>Economic and Environmental Services</i>		-	-	6 100	7 294	7 361	7 361	7 635	9 422	8 987
Planning and Development				1 178	463	1 463	1 463	1 309	1 440	1 584
Road Transport				4 592	6 832	5 899	5 899	6 326	7 983	7 403
Environmental Protection				330						
<i>Trading Services</i>		-	-	17 068	17 547	20 198	20 198	24 407	30 147	37 547
Electricity				13 852	16 466	16 672	16 672	20 666	26 134	33 133
Water										
Waste Water Management				3 217						
Waste Management					1 081	3 527	3 527	3 742	4 013	4 415
<i>Other</i>	4			473	2 225	1 596	1 596	2 460	2 633	2 818
Total Revenue - Standard	2	-	-	42 394	57 153	60 089	60 089	66 521	76 595	86 612
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	18 878	25 259	25 648	25 648	26 335	27 463	29 169
Executive & Council				7 311	12 139	11 731	11 731	10 780	11 312	11 853
Budget & Treasury Office				4 875	6 626	7 447	7 447	7 745	8 386	9 078
Corporate Services				6 692	6 493	6 470	6 470	7 810	7 765	8 238
<i>Community and Public Safety</i>		-	-	4 124	6 020	5 633	5 633	7 691	8 328	8 718
Community & Social Services				2 000	2 973	2 701	2 701	3 111	3 330	3 594
Sport And Recreation				827	932	1 195	1 195	1 829	1 936	2 061
Public Safety				143	551	507	507	1 267	1 337	1 337
Housing				195	449	173	173	370	521	426
Health				958	1 115	1 056	1 056	1 115	1 204	1 300
<i>Economic and Environmental Services</i>		-	-	7 421	8 808	8 822	8 822	9 060	9 725	10 430
Planning and Development				992	2 022	1 903	1 903	2 162	2 345	2 533
Road Transport				6 218	6 786	6 919	6 919	6 899	7 380	7 897
Environmental Protection				211						
<i>Trading Services</i>		-	-	15 267	16 754	19 676	19 676	22 622	25 230	26 582
Electricity				11 708	13 760	16 012	16 012	18 539	20 817	21 813
Water										
Waste Water Management				3 559						
Waste Management					2 995	3 663	3 663	4 083	4 413	4 770
<i>Other</i>	4			419	311	310	310	813	571	582
Total Expenditure - Standard	3	-	-	46 110	57 152	60 089	60 089	66 521	71 317	75 481
Surplus/(Deficit) for the year		-	-	(3 716)	0	-	-	0	5 278	11 131

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands		1										
Revenue By Source												
Property rates	2	-	-	5 156	8 065	7 699	7 699	7 328	8 650	9 515	10 466	
Property rates - penalties and collection charges		-	-	15	-	100	100	270	117	128	141	
Service charges - electricity revenue	2	-	-	10 366	16 264	14 388	14 388	14 700	18 000	23 202	29 907	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	943	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	1 024	1 024	1 024	1 028	1 126	1 136	1 250	
Service charges - other		-	-	-	2 032	-	-	6	2 149	2 319	2 438	
Rental of facilities and equipment		-	-	59	58	-	-	1 019	147	162	178	
Interest earned - external investments		-	-	1 746	2 363	2 363	2 363	1 278	1 876	2 063	2 270	
Interest earned - outstanding debtors		-	-	-	1 067	-	-	39	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	469	1 317	176	176	140	181	1 449	199	
Licences and permits		-	-	366	459	459	459	300	2 112	2 097	2 323	
Agency services		-	-	-	1 447	-	-	376	-	-	-	
Transfers recognised - operational		-	-	21 633	20 436	28 296	28 296	24 608	23 093	25 614	27 716	
Other own revenue	2	-	-	1 619	2 620	5 583	5 583	1 386	9 071	8 910	9 724	
Gains on disposal of PPE		-	-	22	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	42 394	57 153	60 089	60 089	52 478	66 521	76 595	86 612
Expenditure By Type												
Employee related costs	2	-	-	20 244	21 212	23 050	23 050	20 461	25 587	27 583	29 741	
Remuneration of councillors		-	-	-	4 534	4 358	4 358	4 271	4 720	4 766	4 796	
Debt impairment	3	-	-	-	6	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	2 891	1 843	2 366	2 366	1 154	2 430	2 763	2 864	
Finance charges		-	-	99	255	99	99	40	109	110	110	
Bulk purchases	2	-	-	7 277	7 070	11 343	11 343	9 503	13 380	15 210	15 739	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	440	440	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	37	1 083	1 173	1 270	
Other expenditure	4,5	-	-	15 599	22 231	18 433	18 433	14 972	19 212	19 713	20 962	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	46 110	57 152	60 089	60 089	50 437	71 317	75 481	
Surplus/(Deficit)			-	-	(3 716)	0	-	-	2 041	0	5 278	11 131
Transfers recognised - capital	6	-	-	-	-	-	-	401	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	-	(3 716)	0	-	-	2 442	0	5 278	11 131	
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			-	-	(3 716)	0	-	-	2 442	0	5 278	11 131

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	590	590	372	715	300	270
Executive & Council						100	100	16	80	70	70
Budget & Treasury Office						415	415	142	115	70	40
Corporate Services						75	75	215	520	160	160
<i>Community and Public Safety</i>		-	-	-	-	9 487	9 487	326	2 735	350	150
Community & Social Services						110	110	1	295		50
Sport And Recreation								294	400		
Public Safety						600	600	31		350	100
Housing						8 777	8 777		2 000		
Health									40		
<i>Economic and Environmental Services</i>		-	-	-	-	35 286	35 286	13 295	26 248	12 745	13 330
Planning and Development						90	90	59	80	145	30
Road Transport						35 196	35 196	13 235	26 168	12 600	13 300
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	2 200	2 200	1 534	12 580	3 200	3 050
Electricity						1 500	1 500	1 305	12 480	3 150	3 000
Water											
Waste Water Management											
Waste Management						700	700	229	100	50	50
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	-	47 563	47 563	15 528	42 278	16 595	16 800
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	-	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash		1 325		6 639	3 166	3 166	3 166				
Call investment deposits	1	22 834		19 898	15 844	15 844	15 844	20 893	21 937	23 034	
Consumer debtors	1	7 699		9 099	13 169	13 169	13 169	8 360	8 778	9 217	
Other debtors		1 643		221	2 910	2 910	2 910	(1 427)	(1 498)	(1 573)	
Current portion of long-term receivables				201	196	196	196				
Inventory	2	61		116	141	141	141				
Total current assets		33 563	-	36 174	35 426	35 426	35 426	-	27 826	29 217	30 678
Non current assets											
Long-term receivables		15 856		541	342	342	342				
Investments		11			11	11	11				
Investment property					2 878	2 878	2 878				
Investment in Associate				11							
Property, plant and equipment	3	56 228		63 568	88 036	88 036	88 036	73 281	76 945	80 792	
Agricultural				20 111							
Biological					18 509	18 509	18 509				
Intangible					4	4	4				
Other non-current assets					995	995	995	(3 197)	(3 357)	(3 525)	
Total non current assets		72 095	-	84 231	110 776	110 776	110 776	-	70 084	73 588	77 267
TOTAL ASSETS		105 658	-	120 405	146 202	146 202	146 202	-	97 910	102 805	107 945
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	133		380	552	552	552	419	440	461	
Consumer deposits		485		528	550	550	550				
Trade and other payables	4	12 900		17 588	17 939	17 939	17 939	19 390	20 360	21 377	
Provisions											
Total current liabilities		13 518	-	18 496	19 041	19 041	19 041	-	19 809	20 800	21 838
Non current liabilities											
Borrowing		647		853	982	982	982	940	987	1 037	
Provisions											
Total non current liabilities		647	-	853	982	982	982	-	940	987	1 037
TOTAL LIABILITIES		14 166	-	19 349	20 023	20 023	20 023	-	20 749	21 787	22 875
NET ASSETS	5	91 492	-	101 056	126 179	126 179	126 179	-	77 161	81 018	85 070
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		30 490		79 397	95 417	95 417	95 417	40 148	47 433	55 394	
Reserves	4	61 003		21 659	30 762	30 762	30 762	68 364	71 782	75 371	
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	91 492	-	101 056	126 179	126 179	126 179	-	108 512	119 215	130 765

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			6 471		25 480	25 480	25 480	37 628	40 582		
Government - operating	1		18 863		13 300	13 300	13 300	45 508	23 182		
Government - capital	1										
Interest									2 757		
Dividends											
Payments											
Suppliers and employees			(8 207)		(25 747)	(25 747)	(25 747)	(23 098)	(66 262)		
Finance charges			(12 724)		(7 752)	(7 752)	(7 752)	(39 741)	(109)		
Transfers and grants	1		(1 420)		(6 000)	(6 000)	(6 000)	(5 761)	(150)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 983	-	(718)	(718)	(718)	14 535	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			2 900		(3 000)	(3 000)	(3 000)	5 328			
Payments											
Capital assets			(7 607)					(22 874)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 706)	-	(3 000)	(3 000)	(3 000)	(17 547)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			17		(11)	(11)	(11)	40			
Payments											
Repayment of borrowing			(128)		(256)	(256)	(256)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(110)	-	(267)	(267)	(267)	40	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 833)	-	(3 985)	(3 985)	(3 985)	(2 971)	-	-	-
Cash/cash equivalents at the year begin:	2		1 325					3 538			
Cash/cash equivalents at the year end:	2		(508)		(3 985)	(3 985)	(3 985)	567			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	47 563	47 563	42 278	16 595	16 800
Infrastructure - Road Transport						28 188	28 188	22 578	5 000	5 000
Infrastructure - Electricity						2 000	2 000	12 900	3 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						9 977	9 977	2 000		
Infrastructure		-	-	-	-	40 165	40 165	37 478	8 000	8 000
Community						4 000	4 000	565	350	
Heritage assets										
Investment properties										
Other assets	6					3 398	3 398	4 235	8 245	8 800
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	28 188	28 188	22 578	5 000	5 000
Infrastructure - Electricity		-	-	-	-	2 000	2 000	12 900	3 000	3 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	9 977	9 977	2 000	-	-
Infrastructure		-	-	-	-	40 165	40 165	37 478	8 000	8 000
Community		-	-	-	-	4 000	4 000	565	350	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	3 398	3 398	4 235	8 245	8 800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	47 563	47 563	42 278	16 595	16 800
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						28 188	28 188	22 578	5 000	5 000
Infrastructure - Electricity						2 000	2 000	12 900	3 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						9 977	9 977	2 000		
Infrastructure		-	-	-	-	40 165	40 165	37 478	8 000	8 000
Community						4 000	4 000	565	350	
Heritage assets										
Investment properties										
Other assets	6					3 398	3 398	4 235	8 245	8 800
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	47 563	47 563	42 278	16 595	16 800
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				2 891	1 843	2 366	2 366	2 430	2 763	2 864
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	2 891	1 843	2 366	2 366	2 430	2 763	2 864
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)